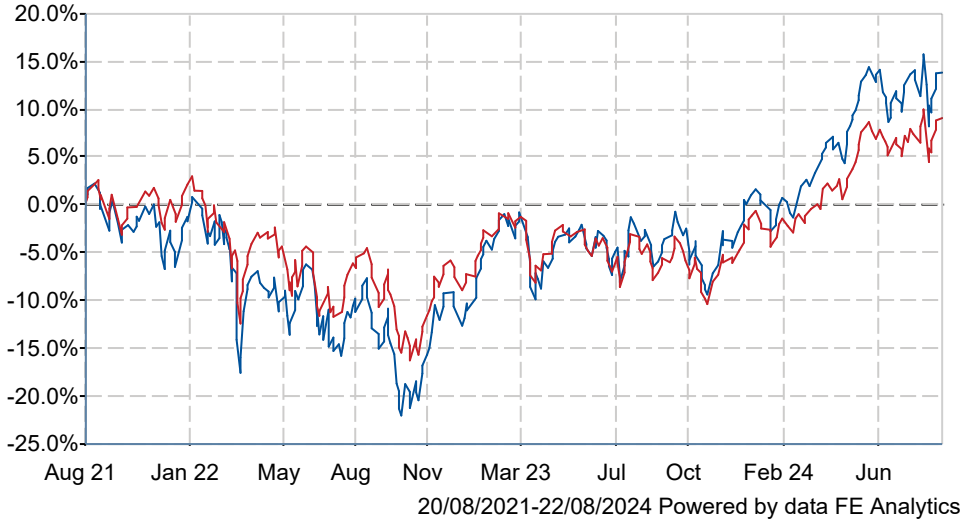


Artemis UK Special Situations I Acc

What is the Fund's objective?

To grow capital over a five year period.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Artemis UK Special Situations I Acc	+0.0	+12.0	+21.5	+13.8	+56.6
IA UK All Companies	+0.9	+10.2	+18.4	+9.0	+31.2
Rank within sector	177 / 231	51 / 231	45 / 229	111 / 223	7 / 211
Quartile	4	1	1	2	1

Fund Information

Sector	IA UK All Companies
Asset Class	Equity
Launch Date	09-Mar-2000
Fund Size	£582.4m / \$762.1m (22-Aug-2024)
Fund Manager	Andy Gray Henry Flockhart

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

126

Other ratings

Morningstar Analyst Rating

Neutral

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 250,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 01 (Final)

Prices

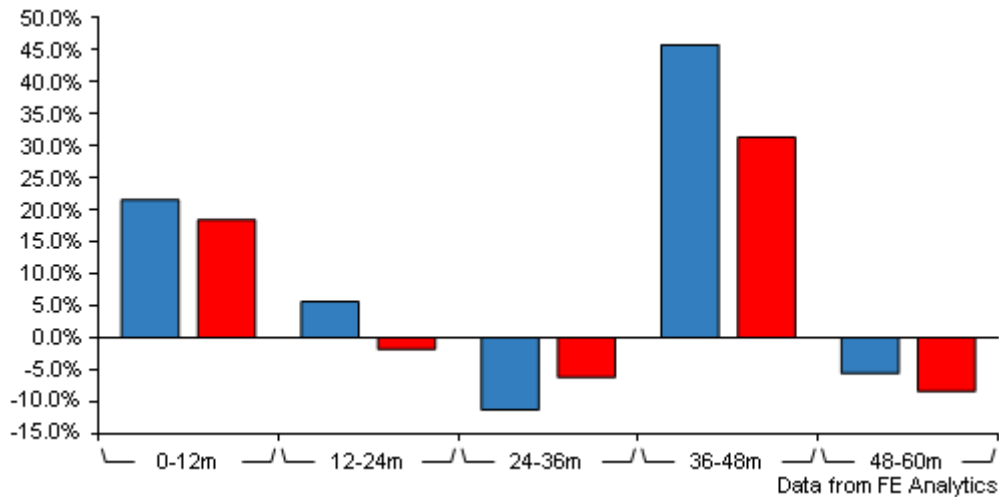
Unit Type	ACC
Mid	933.53(GBX)
Price Date	22 Aug 2024
Yield	1.75

Codes

Citicode	BUH8
SEDOL	B2PLJQ0
ISIN	GB00B2PLJQ03

Artemis UK Special Situations I Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Artemis UK Special Situations I Acc	+21.5	+5.6	-11.3	+45.8	-5.6
IA UK All Companies	+18.4	-1.8	-6.2	+31.3	-8.4
Rank within sector	45 / 229	8 / 228	152 / 223	25 / 218	62 / 211
Quartile	1	1	3	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address Cassini House 57, St James's Street London, SW1A 1LD

Telephone numbers 0800 092 2051 (Main Number)

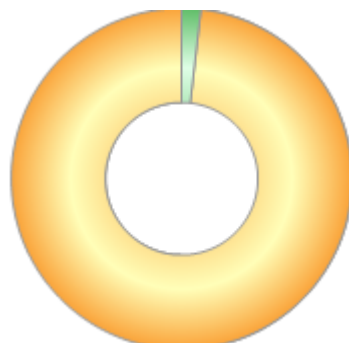
Website www.artemisfunds.com

Email salessupport@artemisfunds.com

Artemis UK Special Situations I Acc

Asset Allocation (30 Jun 2024)

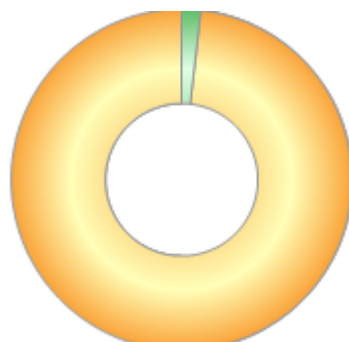
Rank	Asset Classes	%
1	UK Equities	98.20
2	Cash	1.80



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Regional Breakdown (30 Jun 2024)

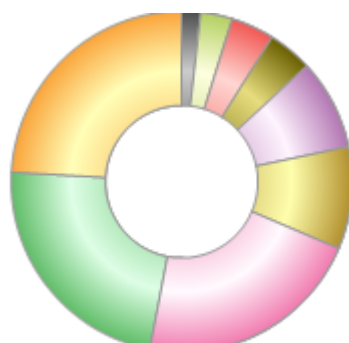
Rank	Regions	%
1	UK	98.20
2	Cash	1.80



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Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Consumer Discretionary	24.10
2	Industrials	22.90
3	Financials	21.60
4	Consumer Staples	9.70
5	Energy	8.60
6	Basic Materials	4.20
7	Health Care	4.10
8	Technology	3.00
9	Cash	1.80



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Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Barclays	4.90
2	Shell	4.70

Artemis UK Special Situations I Acc

Rank	Largest Holdings	%
3	GSK	4.10
4	Standard Chartered	4.10
5	BP	4.00
6	Smiths Group	3.90
7	Next	3.60
8	NatWest Group	3.40
9	Jet2	3.30
10	Imperial Brands	3.20